

**TOWN OF BARRINGTON, RHODE ISLAND**

**FINANCIAL TOWN MEETING  
WEDNESDAY, MAY 26, 2010 @ 7:00 P.M.  
BARRINGTON HIGH SCHOOL AUDITORIUM**

1. Call to order and announcement of quorum
2. Pledge of Allegiance
3. Reading of the call
4. Resolution authorizing conveyance of property located at 562-268 County Road, being Assessor's Plat 16, Lot 31
5. Resolution authorizing issuance of emergency notes to fund emergency appropriations
6. Resolution authorizing issuance of tax anticipation notes
7. Report of the Committee-on-Appropriations
8. Resolution adopting the report of the Committee-on-Appropriations
9. Any other business affecting appropriations
10. Resolution ordering the assessment and collection of a tax
11. Resolution establishing tax rates
12. Resolution appointing a Committee-on-Appropriations
13. Dissolution

This order of business is prepared by the Town Clerk in accordance with the vote of the Financial Town Meeting on May 27, 2009.

**WARNING FOR FINANCIAL TOWN MEETING**

State of Rhode Island and Providence Plantations

County of Bristol, SC:


By the Town Clerk of Town of Barrington, Rhode Island to Dino DeCrescenzo, Town Sergeant of the Town of Barrington, or any of the Constables of the said Town.

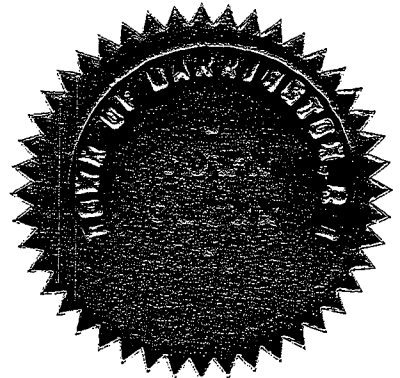
**GREETING:**

Pursuant to Chapter 3 of Title 45 of the General Laws of the State of Rhode Island, you are hereby required to post at least seven (7) days before the 26<sup>th</sup> day of May, A.D. 2010, written notification in three (3) or more public places in the Town of Barrington, Rhode Island, notifying and warning the electors of the Town of Barrington, qualified to vote upon any proposition to impose a tax or for the expenditure of money to assemble in Town Meeting in the Auditorium at the Barrington High School in the Town of Barrington on the 26<sup>th</sup> day of May, A.D. 2010 at seven (7:00) o'clock in the afternoon for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the State tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above, and for consideration of the following matters:

1. Resolution authorizing the conveyance of property located at 562-568 County Road, being Assessor's Plat 16, Lot 31
2. Resolution authorizing issuance of Emergency Notes to Fund Emergency Appropriations
3. Resolution authorizing issuance of Tax Anticipation Notes


Given under my hand and the seal of the Town of Barrington this 18<sup>th</sup> day of May, A.D. 2010 at the Town of Barrington, Rhode Island.

  
Lorraine A. Derois, Town Clerk




State of Rhode Island  
County of Bristol

By virtue of the foregoing warrant, the electors of the Town of Barrington entitled to vote in Financial Town Meeting are hereby warned and notified to assemble in Town Meeting in the Auditorium of the Barrington High School in said Barrington on the 26<sup>th</sup> day of May, A.D. 2010 at 7:00 P.M. for the purpose set forth in the above Warrant.

  
Dino DeCrescenzo, Town Sergeant

State of Rhode Island  
County of Bristol

In Barrington, in said County, on the 18<sup>th</sup> day of May, A.D. 2010, I have warned and notified the electors of the said Town of Barrington as above commanded and required by law by posting up written notification of said Warrant in more than three public places in said Town of Barrington.

  
Dino DeCrescenzo, Town Sergeant

**RESOLUTION  
TO AUTHORIZE  
CONVEYANCE OF PROPERTY LOCATED AT  
562-568 COUNTY ROAD, BEING ASSESSOR'S PLAT 16, LOT 31**

**RESOLVED:** To authorize the conveyance of the property located at 562-568 County Road, being Assessor's Plat 16, Lot 31, to West Elmwood Housing Development Corp. for consideration of \$1.00 (One Dollar) for the purpose of constructing affordable housing units thereon with a right of reverter in the event that affordable housing units are not so constructed.

**RESOLUTION OF THE FINANCIAL TOWN MEETING  
AUTHORIZING THE ISSUANCE OF EMERGENCY NOTES  
TO FUND EMERGENCY APPROPRIATIONS**

BE IT RESOLVED that:

SECTION 1. In the event of an emergency threatening the public safety, health or welfare and requiring the immediate expenditure of money by the town, the town council, on the written recommendation of the town manager, by resolution, may appropriate funds in amounts and for purposes in addition to those contained in the operating budget or in the capital budget. Such a resolution shall include a brief statement of the facts that show the existence of such emergency.

SECTION 2. To fund said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island to issue emergency notes.

SECTION 3. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any emergency notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the emergency notes. The notes shall be signed by the Finance Director and by the President of the Town Council.

SECTION 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the emergency notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on the emergency notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Treasurer and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the emergency notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

SECTION 5. This Resolution shall take effect upon passage.

**RESOLUTION OF THE FINANCIAL TOWN MEETING AUTHORIZING  
THE ISSUANCE OF TAX ANTICIPATION NOTES  
IN AN AMOUNT NOT TO EXCEED \$5,000,000**

BE IT RESOLVED that:

SECTION 1. Pursuant to Rhode Island General Laws Section 45-12-4 and Section 6-5-2 of the Town of Barrington Home Rule Charter the Finance Director and the President of the Town Council acting on behalf of the Town, are authorized to issue and refund, from time to time, not to exceed \$5,000,000 interest bearing notes issued in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the said Town as of December 31, 2009 for the financial year July 1, 2010 to June 30, 2011 for the purpose of providing funds for the payment of the current liabilities and expenses of said Town.

SECTION 2. The manner of sale, amount, denominations, maturities conversion or registration privileges, dated dates, due dates, interest rates, medium of payment, and other terms, conditions and details of the Notes authorized hereunder may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the Notes.

SECTION 3. The Director of Finance/Treasurer and the President of the Town Council are authorized to take all actions necessary to comply with federal securities laws including Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and to execute and deliver if required in connection with the Notes a Continuing Disclosure Agreement or a Material Events Disclosure Agreement in the form as shall be deemed advisable by the Director of Finance and the President of the Town Council in order to comply with the Rule. The Town hereby covenants and agrees that it will comply with and carry out all provisions of any such Continuing Disclosure Agreement or Material Events Disclosure Agreement, as either of them may be amended from time to time. Notwithstanding any other provision of this Resolution or the Notes, failure of the Town to comply with any such Continuing Disclosure Agreement or Material Events Disclosure Agreement shall not be considered an event of default; however, any noteholder may take such actions as may be necessary and appropriate, including seeking a mandate or specific performance by court order, to cause the Town to comply with its obligations under this Section and under any such agreement.

SECTION 4. This Resolution shall take effect upon its passage.

**REPORT OF THE COMMITTEE ON APPROPRIATIONS  
TOWN OF BARRINGTON  
FINANCIAL TOWN MEETING – MAY 26, 2010**

Good evening. Pursuant to the Barrington Town charter, the Committee on Appropriations (COA) is charged to prepare and present a budget to registered voters at the Financial Town Meeting (FTM). We are prepared to discuss with you any questions or comments you may have concerning our recommendations prior to your votes.

SUMMARY

The budget as presented at tonight's hearing proposes a combined operating and capital spending for The Town of \$57,345,683, which is a 0.6% *decrease* from the current year's budget of \$57,720,177. If approved as recommended, approximately \$53,974,607 or 94.1% will come from property taxes paid by you as residents of this town. This amount represents no change in last year's levy, which is \$16.10 per thousand dollars of assessed value. But for the loss of revenues from other sources, particularly the State, your property taxes would have actually decreased, and depending upon information from the State and the abatement process between now and August, they still may.

With the continued difficult economic environment, it is our impression that the residents of Barrington continue to experience their proportionate share of financial hardship, with unemployment or underemployment persisting in many households. We thus advised both School and Town Management at the beginning of the budget process, that we felt that the taxpayers needed a year when taxes did *not* increase, requiring flat or even decreased spending. To achieve this without negatively impacting the outstanding quality and breadth of services provided by our schools and municipal departments, required eliminating salary increases across the board, because salaries represent such a large majority of the total budget. On the School side, for example, salaries and benefits compose some 86% of the total budget. To their great credit, both the Town and the School Management were able to negotiate salary freezes for nearly every employee of this town, through five different negotiations with union management and the acceptance of a commensurate salary freeze by each of the many non-unionized employees on the municipal side of government. These salary freezes were certainly not deserved by the highly competent and hard-working work force we have in Barrington, but we felt it was both commensurate with what the rest of the population had experienced as well as a clearly superior and more equitable option to laying off at least five percent of the work force, thus increasing class size and, lowering the quantity and/or quality of town services.

REVENUES

The other town revenue sources for the school and town expenses, outside of your property taxes, have remained flat, with the notable exception of increasing cell tower income and meal tax receipts. Comparing the non-property tax revenues currently forecasted (and thus budgeted) for next year, we find a small net reduction of \$43,847 or a 0.7% decrease. The pattern of the last two years persists in that our State Aid has been cut in absolute dollars terms. The most significant drop reflected in this reconciliation is due to the 30% obligation the State must pay for debt service for qualifying bonded school projects. Because the level of that debt falls off in the coming budget year, the State's 30% will be \$115,117 lower than in the current year. This negative is partially offset by higher projected revenues from cell tower income and meal tax receipts.

The COA continues to suggest that the Town Council and Town Management consider a number of user fee opportunities to increase the town's revenue collections, such as charging for brush chipping and mattress pick-up, and instigating a volume based-fee for trash collection. These are policy issues however, and not under the purview of the COA. We encourage any citizens with either revenue generating or cost savings ideas for the town, to submit them to the Town Council or School Board as appropriate.

SCHOOLS

The only way that School Management could achieve a flat dollar budget was to reopen the teachers' contract and gain agreement for a salary freeze for all certified staff. To the great credit of the teachers of this town, through their union representation, and the negotiating skills and patience on both sides, they agreed to do exactly that. School Management worked diligently to come up

with a budget that would provide commensurate services of all of our schools' outstanding programs with no dollar increase in spending. In fact they have achieved even more. The COA is presenting tonight, and recommending to you for approval, a school budget in the amount of \$42,131,339, which represents a 0.6% *decrease* from the current year's operating budget of \$42,402,083. We have outstanding, exceptionally hard-working teachers, whose students consistently deliver top performance in the State. They don't *deserve* a pay freeze. There is simply no other place to reduce expenses without cutting programs or increasing class size by laying off teachers. For many years, Barrington has operated not only the best performing school system, but among the most efficient ones in the State, as measured by top test scores and extremely low costs per pupil, respectively. What we *all* deserve is a fair and predictable contribution to our School Budget from the State. Although there has been some indication that Barrington could gain significantly from enacting such a formula (at least in % terms), any impact would begin no earlier than 2011-2012 and would be phased in over several years.

Changes in all other accounts aside from salaries have been modest and offsetting, with one notable exception in the benefit area. In exchange for cutting State Aid to our Schools this year by nearly \$900,000, the State informed us that we did not need to fund our nearly \$600,000 School pension liability, claiming that it would somehow get funded another way – through pension reform or some other state directed edict. So far, what we've seen is merely a change in actuarial assumptions – sometimes referred to as the State's "smoke and mirrors" by some of us. We mention this for two reasons. The first is that this town's financial management and this Committee do not feel comfortable with this funding delay. It is clearly not moving the fear of an unfunded pension liability in the right direction, especially in light of recent legal action challenging some pension reform that has already been enacted. Secondly, we wanted to point out that even if you accept this offset in good faith, it still left the School System with a gap of here-to-for state funded expenses that had to be cut, most significantly Professional Development expenses of \$128,000.

With the size and confusion surrounding such cuts in State Aid late last spring, your School Management made the difficult but fiscally responsible decision to accept the attrition of 3.7 professional staff last summer and not replace them. Importantly, even with this headcount loss, with a few assignment adjustments, they were able to avoid impacting core classroom teaching resources or class size. There *was* some loss in Social Worker and Special Education resources. If these positions had been filled, it was thought that the chances that they could have been kept for more than a year were too low to risk the added expense (severance) and demoralizing impact of having to follow through with lay-offs. Between salaries and benefits, the decision not to replace these people saved at least \$300,000 from the proposed budget affording the Administration the ability to cover the state mandated step increases for the lower paid, less experienced teachers and a modest salary increase for themselves, since they were the only group who ended up taking a salary freeze *last* year. There are also more than \$110,000 of increased medical insurance costs that need to be covered and another \$100,000 for support staff raises (mostly Teacher's Assistants), whose contract does not come up for renegotiation until next year, and whose average salary is less than \$25,000.

It should also be noted that should an unexpected expense or revenue shortfall come about on the school side next year, the School's undesignated accumulated surplus has a current balance of \$406,000, which is available for use at the discretion of School Management.

### MUNICIPAL

The Municipal Budget of \$16,779,839, as presented tonight calls for a *decrease* in expenditures of \$92,800 or -0.56% vs. the current year. The decrease in absolute dollars is entirely due to the successful negotiations by Town Manager Peter DeAngelis, first with the Fire and Police unions over the winter, followed by the Dispatchers & DPW unions in early spring, to accept a one year salary freeze. Except for the Police, the freeze will be in effect for the coming budget year, the first of their three-year contract cycle. In the case of the Police, whose contract was *not* up for renegotiation this year, the force has nonetheless agreed to take the freeze in 2011-12, the first year of *their* new contract. Most municipal department budgets are flat in actual dollars, with notable decreases in debt interest & principal (\$97,000) and medical insurance (\$29,000) due to plan modifications/co-pays, partially offset by increases in insurance (\$20,000) and Board of Canvassers (\$20,000) due to the election year. Once again, Municipal Management has found a way to significantly offset any unavoidable expense increases with decreases in other areas without cutting back on services.

## CAPITAL & RESERVES

The Planning Board Capital Committee recommended a significant reduction in capital funding this year, in light of the economic environment. Only capital projects that were essential to the top three strategic priorities for capital spending were considered for funding. Those top three priorities are 1) Protection of Life; 2) Protection of Health; and 3) Protection of Property. This limitation translated into a recommended capital budget of \$575,000, a reduction of 53% from both the current year's budget as well as versus the last several years, during which period we've been able to get by with about \$1.3 million per year. With Municipal Management's concurrence that they could live with this slash for one year, we offered our support as well. The capital budget provides funding into the various vehicle, equipment and technology accounts of the Police, Fire and Department of Public Works. Each apparatus on the municipal side has a scheduled maintenance and expected useful life. Although we'd feel much more comfortable with higher accumulated replacement accounts in this regard, obviously this was deemed a year when we could not collectively afford to contribute to those accounts. Total capital requested is \$575,000 compared to \$1,248,500 for the current year.

School Management agreed to fund their technology and non-bonded roof repair needs from their own capital reserve account, which currently has a balance of about \$1.1 million. About a year ago the School Committee voted in a policy to fund this school capital reserve account with any budget surplus monies booked at year-end that exceed 1% of the existing year's operating budget. So for example, they currently have 1% of last year's operating budget in undesignated surplus, the remaining accumulated surplus having been moved to the capital reserve account. Both because they are projecting posting another surplus (about 1.2%) for the current year *and* more importantly, because we are expecting a significant tax increase on our motor vehicles (more on that in a minute), we have asked the School Management and the School Committee to contribute between \$200,000 and \$350,000 of their undesignated surplus money – property tax revenues from the past – to help offset this latest funding debacle from the State. They have agreed to do so and we applaud them for it because we know that it will saddle them with a \$200,000 structural deficit – or lower budget base from which to build upon next year. We also know however, that this year's surplus will be more than able to replenish the 1% undesignated school surplus fund should unexpected cost increases or one-time expenses come up during this year, or should they need to tap into this reserve to both stay within the 4.25% cap increase and maintain services in the 2011-12 budget year.

## MOTOR VEHICLE EXCISE TAX REIMBURSEMENT

Although the official purview of the Committee on Appropriations is to present and recommend a school, municipal and capital budget and to explain the property tax burden associated with that recommended spending level, we feel we would be remiss in not informing you of other expected local tax changes that could have a significant impact on your *total* local tax burden in the coming year. As you might remember, this was the case to some degree two years ago with the sewer main break in town. Your sewer tax bill, by the way, will remain the same as this year's. What *is* on the table this year is a probable elimination of the motor vehicle tax reimbursement that local citizens across the State have been granted for many years on the first \$6,000 worth of book value on each of their cars and trucks. This reimbursement has been worth about \$250 per year on each vehicle you own that is valued at \$6,000 or more. If you have vehicles worth less than \$6,000, then the loss of this reimbursement will affect you proportionately less than \$250 per vehicle. If on the other hand, you have three vehicles in your household, each of which is worth *more* than \$6,000, then you would stand to experience a motor vehicle tax increase of about \$750 next year. Measured for purposes of the maximum tax cap, the average *total* local tax increase for Barrington residents is expected to be only slightly under the 4.5% maximum allowable tax increase under Senate Bill 3050 – *entirely* due to this new motor vehicle tax. Absent the use of reserve dollars, the elimination of the motor vehicle tax reimbursement by the State to this district (and at least in this case they are treating all districts the same) would result in a tax increase of about 6% for the average family.

In spite of all the reductions in the Town and School budgets, the Town was not able to absorb the full weight of the 2.9 million potential reduction in Motor Vehicle Reimbursement and was thus above the State mandated property tax cap (S3050). Because of this uncertainty, the Town is thus budgeting a very conservative \$300,000 in expected Motor Vehicle reimbursement from the State. If this does not materialize, both the Town and the School have agreed to fill the revenue loss with a \$150,000 contribution from their respective reserves.

It is still unclear whether the State will follow through with this plan in full or part but last January, they threatened to eliminate this reimbursement for the third and fourth quarter of the *current* year. Since January, the third quarter reimbursement of \$720,000 has been released but we are still

waiting on the status of the fourth quarter payment for the same amount. You should be pleased and impressed to know that the Senior Management of your town has held back on spending the full-allocated resources in the current year's budget, including the issuance of last year's approved bond, to assure that such a revenue deficit could be covered if it occurs in the fourth quarter. It is also possible that some (greater than \$300,000) portion of the Motor Vehicle tax reimbursement for next year will be confirmed in the coming months, resulting in a smaller increase in your tax bill.

#### BALANCE SHEET

It is the prudent policy/practice of the Financial Management of this town to maintain an unrestricted general fund balance of between 15 and 20% of our total operating budget. The estimated fund balance for June 30, 2010, our fiscal year-end, is \$10.1 million or 17.5% of our operating budget. It is also Management's prudent policy/practice to spread out the funding of large – bondable - capital needs of the town evenly over time, i.e. to keep debt levels relatively stable. This year there are no new bonds being proposed. We do, however hope to fund the bonding you approved at last year's Financial Town Meeting (for environmental capping, school roof work and paving) in the near term. It was because of the various state funding scares that Management thought it prudent to delay the issuance to protect our healthy fund balance and top bond rating, in case more significant funding cuts came through in the current year.

Respectfully submitted,

#### BARRINGTON COMMITTEE ON APPROPRIATIONS

Kathryn D. Cadigan, *Chair*

Timothy R. Sweetser, *Vice Chair*

Pamela Wheeler Mitchell, *Secretary*

Nicholas R. DeRosa

Geoffrey E. Grove



TOWN OF BARRINGTON, RI  
Administrative and Professional  
Annual Salary Ranges Above \$50,000

	Appropriated Year Ending <u>June 30, 2010</u>	Recommended Year Ending <u>June 30, 2011</u>
<u>I. SCHOOL DEPARTMENT</u>		
Superintendent	150,148	154,577
Asst. Superintendent	113,013	116,347
Director of Admin. & Finance	113,013	116,347
Director of Pupil Personnel	105,082	108,182
Principals		
1	108,000	111,186
2	99,184	101,033
3	98,138	101,033
4	98,138	101,033
5	98,138	101,033
6	98,138	101,033
Asst. Principals		
1	94,621	97,412
2	88,018	90,615
3	85,000	87,500
Technology		
1	86,852	89,413
2	81,169	83,561
3	59,605	61,363
Director of Maintenance	70,377	72,454

		<u>2009-10</u>		<u>2010-11</u>
Teachers	FTE's	Range	FTE's	Range
	1	95-95,999	1	95-95,999
	1	94-94,999	1	94-94,999
	1	90-90,999	1	90-90,999
	3	89-89,999	3	89-89,999
	1	88-88,999	1	88-88,999
	2	87-87,999	2	87-87,999
	2	86-86,999	2	86-86,999
	5	85-85,999	5	85-85,999
	2	84-84,999	2	84-84,999
	11	83-83,999	11	83-83,999
	12	82-82,999	12	82-82,999
	19	81-81,999	19	81-81,999
	12	80-80,999	14	80-80,999
	40	79-79,999	45	79-79,999
	23	78-78,999	30	78-78,999
	27	77-77,999	13	77-77,999
	8	76-76,999	8	76-76,999
	0	75-75,999	7	75-75,999
	30	74-74,999	23	74-74,999
	0	73-73,999	0	73-73,999
	2	70-70,999	2	70-70,999
	1	69-69,999	1	69-69,999
	4	67-67,999	4	67-67,999
	6	66-66,999	6	66-66,999
	1	65-65,999	1	65-65,999
	3	64-64,999	3	64-64,999
	6	63-63,999	6	63-63,999
	3	62-62,999	3	62-62,999
	2	61-61,999	2	61-61,999
	3	60-60,999	3	60-60,999
	0	59-59,999	0	59-59,999
	6	58-58,999	6	58-58,999
	5	57-57,999	5	57-57,999
	3	56-56,999	3	56-56,999
	2	55-55,999	2	55-55,999
	8	54-54,999	8	54-54,999
	3	53-53,999	3	53-53,999
	2	52-52,999	2	52-52,999
	19.84	under 50,000	19.84	under 50,000
Total	279.84		279.84	

Salaries for administrative personnel are estimated. Teachers' salaries reported represent current salary scale and do not include payment for extra curriculum duties, curriculum development or sick leave reimbursement.

		Appropriated Year Ending <u>June 30, 2010</u>		Recommended Year Ending <u>June 30, 2011</u>
<u>II. MUNICIPAL DEPARTMENTS</u>				
Town Manager	1	127,508	1	127,508
Finance Director	1	94,927	1	94,927
Public Works Director	1	91,541	1	91,541
Police Chief	1	83,017	1	83,017
Fire Chief	1	80,957	1	80,957
Library Director	1	78,010	1	78,010
DPW Superintendent	1	70,990	1	70,990
Town Clerk	1	70,094	1	70,094
Town Planner	1	68,321	1	68,321
Building Official	1	68,321	1	68,321
Police Lieutenant	2	67,520	2	69,613
Tax Assessor	1	64,414	1	64,414
DPW Asst. Superintendent	1	63,176	1	63,176
Reference Librarian/Asst. Director	1	62,072	1	62,072
Police Sergeants	5	59,153	5	60,987
Children's Librarian	1	58,570	1	58,570
Tech. Svcs. Librarian	1	58,570	1	58,570
Fire Lieutenants	4	56,716	4	56,716
Assistant Finance Director	1	55,008	1	55,008
Police Detective	1	55,868	1	58,200
Police Officers	13	52,485	12	54,112
Firefighters	18	50,342	18	50,342
	64	under 50,000	64	under 50,000
Total	123		122	

RECOMMENDATIONS OF THE COMMITTEE-ON-APPROPRIATIONS  
PROPOSED SCHOOL BUDGET FOR THE YEAR 2010-2011  
PRESENTED AT THE FINANCIAL TOWN MEETING - MAY 26, 2010

	Project Expenditures Year Ending June 30, 2010	FY2009-2010 Budget	FY2010-2011 Proposed Budget	Increase (Decrease)	% Change
<b>EXPENSES</b>					
<b>Salaries</b>					
Central Office Administration (-)	\$376,174	\$376,174	\$385,845	\$9,672	2.6%
Principals & Asst Principals (-)	868,149	883,088	888,421	5,333	0.6%
Pupil Personnel (Spec Ed) (-)	105,082	105,082	108,182	3,100	3.0%
Certified (-)	14,387,311	14,736,092	14,644,014	(92,077)	-0.6%
Substitutes (-)	430,000	400,000	400,000	0	0.0%
Special Educ Teachers (-)	2,657,790	2,853,440	2,909,369	55,929	2.0%
Reading Specialist (-)	625,824	687,473	653,910	(33,563)	-4.9%
Nurses (-)	441,032	395,770	461,592	65,822	16.6%
Literacy Coaches (-)	100,627	114,620	105,146	(9,474)	-8.3%
ELL (-)	147,083	132,676	146,257	13,581	10.2%
Speech Pathologist (-)	413,166	397,335	413,017	15,682	3.9%
Psychologist (-)	267,882	235,141	274,218	39,077	16.6%
Occup Therapist & Physical Therapist	332,317	309,000	319,200	10,200	3.3%
Social Workers (-)	158,925	236,884	189,162	(47,722)	-20.1%
Guidance (-)	733,042	707,439	741,822	34,383	4.9%
Library / Technology (-)	778,893	771,843	797,224	25,381	3.3%
Professional Development (-)	5,253	35,000	35,000	0	0.0%
Coaches & Intra (-)	286,502	276,961	295,961	19,000	6.9%
Teacher Assistants (-)	1,226,863	1,204,092	1,243,836	39,744	3.3%
Clerical (-)	754,675	722,161	750,404	28,243	3.9%
Custodians (-)	1,051,358	1,075,918	1,083,725	7,807	0.7%
Maintenance (-)	266,807	276,168	279,100	2,932	1.1%
Bus Drivers (-)	302,241	330,253	330,253	(0)	0.0%
Bus Monitors & Aides (-)	130,000	118,000	121,000	3,000	2.5%
Crossing Guards (-)	21,155	14,635	15,015	380	2.6%
Sick Leave Reimbu (-)	49,348	49,000	49,000	0	0.0%
Sub-total : Salaries	\$26,917,497	\$27,444,245	\$27,640,673	\$196,429	0.7%
<b>Employee Benefits</b>					
Pension - Certified (-)	\$2,524,828	\$3,307,373	\$2,660,237	(\$647,136)	-19.6%
Pension - Non Certified (-)	105,467	105,215	96,279	(8,936)	-8.5%
Dental Insurance (-)	337,831	348,676	343,136	(5,540)	-1.6%
FICA / Medicare (-)	689,841	689,841	708,787	18,946	2.7%
Medical Insurance (-)	4,043,774	4,203,686	4,262,503	58,817	1.4%
Life Insurance (-)	31,827	33,002	33,383	381	1.2%
Unemployment Insurance (-)	16,976	50,000	75,000	25,000	50.0%
Workers Comp Insurance (-)	122,408	141,486	141,500	14	0.0%
Survivors Benefits (-)	28,081	29,184	29,184	0	0.0%
Tuition Reimbursement (-)	40,000	40,000	45,000	5,000	12.5%
Sub-total : Employee Benefits	\$7,941,033	\$8,948,463	\$8,395,009	(\$553,454)	-6.2%
<b>Purchase Professional Services</b>					
Professional Dev Services (-)	\$29,063	\$58,710	\$35,000	(\$23,710)	0.0%
Tutoring Services (-)	15,000	15,000	15,000	0	0.0%
Professional Service - Students (-)	208,534	265,000	295,000	30,000	11.3%
Auditing Services (-)	9,975	12,000	10,500	(1,500)	-12.5%
Physicians (-)	31,575	40,000	30,000	(10,000)	0.0%
Legal Services (-)	48,000	30,000	30,000	0	0.0%
Contracted Nursing Services (-)	147,566	145,000	145,000	0	0.0%
Postage (-)	21,674	25,200	21,400	(3,800)	-15.1%
Mentoring (-)	8,400	0	0	0	0.0%
Other Contracted Services (-)	163,148	105,846	172,708	66,862	63.2%
Other Contracted Ser - Athletics (-)	41,790	41,790	41,790	0	0.0%
Sub-total : Purchase Professional Services	\$724,725	\$738,546	\$796,398	\$57,852	7.8%
<b>Purchase Property Services</b>					
Cleaning Services (-)	\$1,338	\$0	\$0	\$0	0.0%
Maint & Repairs - Furniture & Fixtures	1,200	0	0	0	0.0%
Maint & Repairs - Vehicle (-)	24,006	13,000	18,000	5,000	38.5%
Maint & Repairs - Glass (-)	750	2,500	2,500	0	0.0%
Maint & Repairs - Electrical (-)	10,657	1,000	1,000	0	0.0%
Maint & Repairs - General (-)	12,700	30,000	50,000	20,000	66.7%
Maint & Repairs - HVAC (-)	79,158	75,000	55,000	(20,000)	-26.7%
Maint & Repairs - Plumbing (-)	21,252	20,000	20,000	0	0.0%
Groundskeeping (-)	181,798	181,798	197,780	15,982	8.8%
Non-Tech Related Rep & Maint (-)	63,492	58,256	50,751	(7,505)	-12.9%
Maint & Repairs - Tech Related Hrdwr	65,000	65,000	65,000	0	0.0%
Util - Water (-)	36,357	36,357	36,555	198	0.5%
Util - Sewer (-)	12,460	12,079	12,788	709	5.9%
Util - Telephone (-)	24,083	23,860	23,890	30	0.1%

	Project Expenditures Year Ending June 30, 2010	FY2009-2010 Budget	FY2010-2011 Proposed Budget	Increase (Decrease)	% Change
Rental Land & Building (-)	107,240	107,240	107,240	0	0.0%
Rental Equipment & Vehicle (-)	41,500	44,000	44,000	0	0.0%
Other Rentals (-)	21,914	3,500	3,500	0	0.0%
Alarm * Fire Safety Services (-)	5,985	0	0	0	0.0%
Vehicle Registration Maint (-)	70	0	0	0	0.0%
Sub-total : Purchase Property Services	\$751,318	\$673,590	\$688,004	\$14,414	2.1%
Other Purchase Services					
Transportation Contracts (-)	\$738,954	\$801,412	\$845,231	\$43,819	5.5%
Property / Liability Insurance (-)	148,202	143,385	148,200	4,815	3.4%
Flood Insurance (-)	6,467	5,396	6,500	1,104	0.0%
Advertising Cost (-)	23,115	25,000	25,000	0	0.0%
Out of District Tuition (-)	1,222,949	1,405,000	1,385,000	(20,000)	-1.4%
Employee Travel - Non Teachers (-)	13,893	18,300	18,500	200	1.1%
Travel - Teachers (-)	6,077	0	0	0	0.0%
Sub-total : Other Purchase Services	\$2,159,657	\$2,398,493	\$2,428,431	\$29,938	1.2%
Supplies & Materials					
Gen Supplies - Classroom (-)	\$441,132	\$441,132	\$452,269	\$11,137	2.5%
Gen Supplies - Office (-)	76,785	68,724	71,924	3,200	4.7%
Gen Supplies - Testing (-)	33,750	22,357	34,886	12,529	56.0%
Uniform Supplies (-)	356	0	0	0	0.0%
Medical Supplies (-)	5,024	9,000	9,000	0	0.0%
Athletic Supplies (-)	36,525	34,927	26,835	(8,092)	-23.2%
Util - Natural Gas (-)	419,227	339,016	336,640	(2,376)	-0.7%
Util - Electricity (-)	426,074	425,924	413,466	(12,458)	-2.9%
Util - Fuel Oil (-)	95,840	146,151	137,343	(8,808)	-6.0%
Gasoline (-)	28,000	40,000	40,000	0	0.0%
Diesel Fuel (-)	5,000	5,000	5,000	0	0.0%
Propane Gas (-)	850	400	400	0	0.0%
Other (-)	6,148	0	0	0	0.0%
Maint Suppl (-)	4,434	0	5,000	5,000	0.0%
Maint Suppl - Glass (-)	350	2,000	2,000	0	0.0%
Maint Suppl - Paint (-)	5,500	5,000	5,000	0	0.0%
Maint Suppl - Plumbing (-)	12,000	12,000	12,000	0	0.0%
Maint Suppl - Lumber & Hardware (-)	15,000	19,000	20,000	1,000	5.3%
Maint Suppl - Electrical (-)	25,000	25,000	25,000	0	0.0%
Custodial Supplies (-)	110,370	85,000	85,000	0	0.0%
Textbooks (-)	75,000	132,741	119,950	(12,791)	-9.6%
Library Books (-)	62,510	62,510	62,700	190	0.3%
Reference Books (-)	11,958	11,958	11,962	\$4	0.0%
Periodicals (-)	48,099	14,208	46,722	32,514	228.8%
Textbooks - Non Public (-)	7,633	11,200	11,200	0	0.0%
Technology Related Supplies (-)	58,551	67,029	62,466	(4,563)	-6.8%
Sub-total : Supplies & Materials	\$2,011,116	\$1,980,276	\$1,996,763	\$16,487	0.8%
Purchase Property & Educ Equipment					
Equipment (-)	\$79,559	\$54,538	\$38,904	(\$15,634)	-28.7%
Technology Related Software (-)	104,524	100,069	63,732	(36,337)	-36.3%
Sub-total : Purchase Property & Educ Equipr	\$184,083	\$154,607	\$102,636	(\$51,971)	-33.6%
Dues Fees & Misc Exp					
Professional Organization (-)	\$18,258	\$3,960	\$16,871	\$12,911	0.0%
Other Dues & Fees (-)	36,268	59,903	66,554	6,651	11.1%
Sub-total : Dues Fees & Misc Exp	\$54,526	\$63,863	\$83,425	\$19,562	30.6%
	<u>\$40,743,954</u>	<u>\$42,402,083</u>	<u>\$42,131,339</u>	<u>(\$270,744)</u>	<u>-0.64%</u>
COA Recommended Reduction			<u>\$0</u>	<u>\$0</u>	
Adjusted Proposed Budget			<u>\$42,131,339</u>	<u>(\$270,744)</u>	<u>-0.64%</u>
Local Share*			\$39,990,844		
State Share			\$1,690,495		
Medicare			\$250,000		
ReApprop School Surplus			<u>\$200,000</u>		
Total			<u>\$42,131,339</u>		

\*Local Share funded by tax dollars - refer to Page 20.

RECOMMENDATIONS OF THE COMMITTEE-ON-APPROPRIATIONS  
PROPOSED MUNICIPAL BUDGET FOR THE YEAR 2010-2011  
PRESENTED AT THE FINANCIAL TOWN MEETING - MAY 26, 2010

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
<u>GENERAL GOVERNMENT</u>					
<u>0010</u>	<u>TOWN COUNCIL</u>				
1010	Salaries	\$3,000	\$3,000	\$3,000	0.00%
2100	Travel/Conference	0	200	200	0.00%
2150	Printing	6,951	7,600	7,600	0.00%
2520	Membership Dues	6,696	6,696	6,696	0.00%
2540	Advertising	1,690	1,400	1,400	0.00%
3010	Stationery Supplies	376	600	600	0.00%
3980	Town Ord. On-Line Access	0	550	550	0.00%
3990	Holiday Decorations	1,041	2,000	1,000	-50.00%
		<u>\$19,754</u>	<u>\$22,046</u>	<u>\$21,046</u>	<u>-4.54%</u>
<u>0020</u>	<u>TOWN MANAGER</u>				
1010	Salaries	\$184,162	\$189,688	\$189,688	0.00%
2100	Travel/Conference	102	2,000	2,000	0.00%
2110	Auto Allowance	612	850	850	0.00%
2520	Membership Dues	1,299	1,200	1,200	0.00%
3010	Stationery/Supplies	130	620	620	0.00%
		<u>\$186,306</u>	<u>\$194,358</u>	<u>\$194,358</u>	<u>0.00%</u>
<u>0030</u>	<u>TOWN CLERK</u>				
1010	Salaries	\$163,535	\$168,788	\$170,021	0.73%
1020	Part-Time Help	5,911	7,000	7,000	0.00%
2010	Postage	3,396	9,500	9,500	0.00%
2020	Telephone	4,388	5,000	5,000	0.00%
2100	Travel/Conference	956	775	775	0.00%
2160	Land Records & Probate	33,236	26,460	25,138	-5.00%
2510	Contractual Services	4,350	4,446	4,500	1.21%
2515	Code Supplements	2,472	5,000	5,000	0.00%
2520	Membership Dues	255	255	265	3.92%
2540	Advertising	1,347	3,200	3,200	0.00%
3010	Stationery/Supplies	3,688	2,000	2,000	0.00%
3910	Dog/Cat Tags/Hooks/Licenses	1,025	1,050	1,075	2.38%
		<u>\$224,559</u>	<u>\$233,474</u>	<u>\$233,474</u>	<u>0.00%</u>
<u>0035</u>	<u>PROBATE</u>				
1010	Salary	\$2,000	\$2,060	\$2,060	0.00%
2100	Travel/Conference	210	210	210	0.00%
2530	Subscription	90	90	90	0.00%
		<u>\$2,300</u>	<u>\$2,360</u>	<u>\$2,360</u>	<u>0.00%</u>
<u>0038</u>	<u>BOARD OF CANVASSERS</u>				
1010	Salaries	\$1,600	\$1,600	\$1,600	0.00%
1020	Part Time Help	4,824	5,600	7,000	25.00%
2010	Postage	2,000	2,500	2,800	12.00%
2510	Contractual Svcs.	4,535	600	5,000	733.33%
2540	Advertising	272	800	1,225	53.13%
2700	Financial Town Mtg.	524	1,200	1,275	6.25%
2705	Election Officials	7,945	0	10,700	NEW
3010	Stationery/Supplies	2,413	1,000	4,000	300.00%
		<u>\$24,113</u>	<u>\$13,300</u>	<u>\$33,600</u>	<u>152.63%</u>

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
<u>0040</u>	<u>FINANCE DEPARTMENT</u>				
1010	Salaries	\$260,129	\$270,062	\$270,062	0.00%
1020	Part-Time Help	23,024	20,000	20,000	0.00%
2010	Postage	7,201	9,400	9,400	0.00%
2090	Training	895	1,085	1,085	0.00%
2100	Travel/Conference	100	200	200	0.00%
2150	Printing	2,763	4,000	4,000	0.00%
2510	Contractual Serv.	20,859	21,000	21,000	0.00%
2520	Membership Dues	410	585	585	0.00%
3010	Stationery/Supplies	1,247	2,000	2,000	0.00%
		<u>\$316,628</u>	<u>\$328,332</u>	<u>\$328,332</u>	<u>0.00%</u>
<u>0045</u>	<u>COMPUTER OPERATIONS</u>				
2500	Software Maintenance	\$43,049	\$51,211	\$52,361	2.25%
2510	Contractual Svcs.	29,905	38,329	38,000	-0.86%
3010	Sta./Supplies	6,453	5,600	5,600	0.00%
		<u>79,407</u>	<u>95,140</u>	<u>95,961</u>	<u>0.86%</u>
	Less School Credit	<u>(21,350)</u>	<u>(22,133)</u>	<u>(22,954)</u>	<u>3.71%</u>
		<u>\$58,057</u>	<u>\$73,007</u>	<u>\$73,007</u>	<u>0.00%</u>
<u>0050</u>	<u>TAX ASSESSOR</u>				
1010	Salaries	\$99,203	\$102,180	\$103,447	1.24%
1020	Part-Time Help	14,446	11,000	11,000	0.00%
2010	Postage	330	580	580	0.00%
2090	Education & Training	339	900	900	0.00%
2100	Travel/Conference	155	900	900	0.00%
2110	Auto Allowance	330	325	325	0.00%
2160	Blueprint & Photo	0	400	400	0.00%
2170	Renewing Plats	439	1,500	1,500	0.00%
2510	Contractual Services	1,680	2,070	803	-61.21%
2520	Membership Dues	230	255	255	0.00%
2530	Subscriptions	473	405	405	0.00%
2540	Advertising	368	480	480	0.00%
2930	Bookbinding	380	500	500	0.00%
3010	Stationery/Supplies	1,180	1,950	1,950	0.00%
		<u>\$119,553</u>	<u>\$123,445</u>	<u>\$123,445</u>	<u>0.00%</u>
<u>0060</u>	<u>INSPECTIONS</u>				
1010	Salaries	\$79,234	\$81,778	\$81,778	0.00%
1020	Part-time Help	8,812	9,083	9,083	0.00%
1030	Temporary Help	0	1,000	900	-10.00%
2010	Postage	350	350	350	0.00%
2100	Travel/Conferences	516	600	600	0.00%
2110	Auto Maintenance	926	850	850	0.00%
2520	Membership Dues	191	500	500	0.00%
3010	Stationery/Supplies	483	300	400	33.33%
		<u>\$90,512</u>	<u>\$94,461</u>	<u>\$94,461</u>	<u>0.00%</u>
<u>0065</u>	<u>SEALER OF WEIGHTS &amp; MEASURES</u>				
1010	Salary	\$1,095	\$1,128	\$1,128	0.00%
2910	Miscellaneous	0	400	400	0.00%
		<u>\$1,095</u>	<u>\$1,528</u>	<u>\$1,528</u>	<u>0.00%</u>

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
<u>0080</u>	<u>PLANNING BOARD</u>				
1010	Salaries	\$90,242	\$92,748	\$92,748	0.00%
2010	Postage	250	250	250	0.00%
2100	Travel/Conference	157	500	500	0.00%
2160	Blueprint/Photo/Advertising	272	625	625	0.00%
2520	Membership Dues	0	337	337	0.00%
3010	Stationery/Supplies	338	150	150	0.00%
		<u>\$91,259</u>	<u>\$94,610</u>	<u>\$94,610</u>	<u>0.00%</u>
<u>0090</u>	<u>ZONING BOARD</u>				
1010	Salaries	\$4,527	\$4,699	\$4,699	0.00%
2010	Postage	1,300	1,350	1,350	0.00%
2540	Advertising	1,611	2,500	2,000	-20.00%
3010	Stationery/Supplies	157	500	300	-40.00%
		<u>\$7,595</u>	<u>\$9,049</u>	<u>\$8,349</u>	<u>-7.74%</u>
<u>0100</u>	<u>RECREATION DEPT.</u>				
1010	Salaries	\$23,828	\$23,150	\$23,150	0.00%
1020	Part Time Help	10,670	9,240	8,160	-11.69%
1030	Temporary Help	30,492	51,500	44,950	-12.72%
2020	Telephone	372	450	450	0.00%
2110	Auto Allowance	500	500	500	0.00%
2150	Printing	1,832	1,000	1,200	20.00%
2260	Summer Supplies	5,645	3,200	4,500	40.63%
2510	Contractual Services	4,194	4,800	5,000	4.17%
2520	Membership Dues	85	50	250	400.00%
2990	Bristol County Chapter RI Arc	2,000	2,000	2,000	0.00%
3970	Use of Schools	2,401	0	700	NEW
4800	Special Projects	10,902	4,000	4,000	0.00%
		<u>\$92,921</u>	<u>\$99,890</u>	<u>\$94,860</u>	<u>-5.04%</u>
<u>0110</u>	<u>LIBRARY</u>				
1010	Salaries	\$719,843	\$751,436	\$755,292	0.51%
1015	Sunday Hours	21,425	23,288	21,474	-7.79%
1020	Part Time Help	163,650	154,855	153,288	-1.01%
2010	Postage	2,760	4,600	4,600	0.00%
2020	Telephone	2,506	3,000	3,000	0.00%
2090	Education/Training	260	800	800	0.00%
2100	Travel/Conference	1,215	900	900	0.00%
2200	Repairs, Office Equip.	657	1,000	1,000	0.00%
2240	Repairs, Building/Structure	3,605	2,000	1,524	-23.80%
2500	Computer Software	347	1,600	1,600	0.00%
2505	Elect. Reference Resources	4,290	4,300	4,300	0.00%
2510	Contractual Services	65,695	65,965	65,965	0.00%
2520	Membership Dues	80	50	50	0.00%
2920	Programming	3,305	3,000	3,000	0.00%
2930	Bookbinding	2,937	3,300	3,300	0.00%
2940	Audio/Visual	6,329	5,300	5,300	0.00%
3010	Stationery/Supplies	2,221	2,000	2,000	0.00%
3200	Janitorial Supplies	4,929	3,100	3,100	0.00%
3910	Books, Adult	59,552	66,005	66,005	0.00%
3920	Books, Juvenile	23,383	26,040	26,040	0.00%
3930	Books, Young Adult	6,516	7,150	7,150	0.00%
3940	Periodicals	7,607	11,100	11,100	0.00%
3950	Library Supplies	11,065	10,700	10,700	0.00%
4010	Office Equipment	3,812	1,000	1,000	0.00%
		<u>\$1,117,989</u>	<u>\$1,152,489</u>	<u>\$1,152,488</u>	<u>0.00%</u>

Acct.		Expenditures	Budget	Proposed	%
No.	Description	Year Ending	Year Ending	Year Ending	
		June 30, 2009	June 30, 2010	June 30, 2011	Change
<u>0120</u>	<u>SENIOR SERVICES</u>				
1010	Salary	\$46,821	\$49,407	\$45,496	-7.92%
1020	Part Time Help	47,786	50,032	50,032	0.00%
2020	Telephone	1,307	1,800	1,800	0.00%
3200	Janitorial Supplies	3,284	2,100	2,100	0.00%
4800	Special Programs	15,222	15,000	15,000	0.00%
4810	Senior Bus	1,437	1,500	1,500	0.00%
		<u>\$115,857</u>	<u>\$119,839</u>	<u>\$115,928</u>	<u>-3.26%</u>
<u>0150</u>	<u>FIRE DEPARTMENT</u>				
1010	Salaries	\$1,308,863	\$1,400,334	\$1,395,922	-0.32%
1020	Part-Time Help	9,519	11,262	15,320	36.03%
1050	Overtime	72,173	71,000	71,000	0.00%
1090	Holidays	56,748	61,386	61,087	-0.49%
2010	Postage	312	450	450	0.00%
2020	Telephone	3,892	5,000	5,000	0.00%
2060	Laundry	0	500	500	0.00%
2090	Education & Training	17,366	18,000	18,000	0.00%
2100	Travel/Conference	161	900	900	0.00%
2150	Printing	541	300	300	0.00%
2160	Blueprint & Photo	692	1,000	1,000	0.00%
2230	Repairs, Other Equip.	9,824	6,000	6,000	0.00%
2240	Repairs, Bldgs/Struc.	4,398	2,500	2,500	0.00%
2250	Repairs, Alarms	5,469	5,000	5,000	0.00%
2520	Membership Dues	445	425	425	0.00%
2530	Subscriptions	302	200	200	0.00%
2550	Fire Prevention	1,408	1,500	1,500	0.00%
2560	H.M.Volunteer Fire Co.	17,699	16,000	16,000	0.00%
3010	Stationery/Supplies	2,361	4,000	4,000	0.00%
3030	House Supplies	4,918	4,500	4,500	0.00%
3130	Gasoline & Diesel	19,636	22,000	22,000	0.00%
3190	Clothing Allowance	19,505	40,000	40,000	0.00%
3210	Station Equipment	3,759	3,000	3,000	0.00%
3600	Auto Parts & Supplies	41,215	35,000	35,000	0.00%
3610	Rescue Supplies	12,736	12,000	12,000	0.00%
3630	Firefighting Supplies	5,370	5,000	5,000	0.00%
4380	Rescue Equipment	5,513	4,000	4,000	0.00%
4390	Radios & Monitors	5,290	4,000	4,000	0.00%
		<u>\$1,630,115</u>	<u>\$1,735,257</u>	<u>\$1,734,604</u>	<u>-0.04%</u>
<u>0155</u>	<u>HYDRANT RENTAL</u>				
2910	Miscellaneous	\$138,400	\$140,800	\$138,400	-1.70%

Acct.		Expenditures	Budget	Proposed	%
No.	Description	Year Ending	Year Ending	Year Ending	Change
		June 30, 2009	June 30, 2010	June 30, 2011	
<u>0180</u>	<u>POLICE DEPARTMENT</u>				
1010	Salaries	\$1,647,936	\$1,755,416	\$1,753,527	-0.11%
1020	Part-Time Help	25,665	43,475	43,475	0.00%
1050	Overtime	188,868	200,000	200,000	0.00%
1090	Paid Holidays	71,264	76,868	76,868	0.00%
2010	Postage	1,353	1,500	1,500	0.00%
2020	Telephone	9,821	15,000	15,000	0.00%
2090	Education/Training	30,813	20,000	20,000	0.00%
2100	Travel/Conference	29	1,000	1,000	0.00%
2160	Blueprint & Photo	3,255	3,500	3,500	0.00%
2210	Auto Repairs	18,625	17,500	17,500	0.00%
2220	Radio Repairs	2,367	3,000	3,000	0.00%
2230	Repairs, Equipment	2,924	3,000	3,000	0.00%
2240	Building Repairs	2,057	2,500	2,500	0.00%
2510	Contractual Service	23,504	20,912	20,912	0.00%
2530	Subscriptions	1,080	200	200	0.00%
2960	Criminal Invest.	7,348	6,000	6,000	0.00%
3010	Stationery/Supplies	3,742	4,800	4,800	0.00%
3050	Books	1,102	800	800	0.00%
3130	Gasoline/Diesel	46,537	47,250	47,250	0.00%
3190	Clothing	36,861	30,000	30,000	0.00%
3200	Janitorial Supplies	2,849	2,000	2,000	0.00%
3220	Ammunition	4,433	4,000	4,000	0.00%
3620	Auto Registrations	0	200	200	0.00%
		<u>\$2,132,433</u>	<u>\$2,258,921</u>	<u>\$2,257,032</u>	<u>-0.08%</u>
<u>0190</u>	<u>ANIMAL CONTROL</u>				
2510	Contractual Svcs.	\$790	\$2,000	\$2,000	0.00%
2910	Miscellaneous	1,451	1,000	1,000	0.00%
3910	Veterinary Fee	8,701	9,000	9,000	0.00%
		<u>\$10,942</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>0.00%</u>
<u>0200</u>	<u>HARBOR CONTROL</u>				
1020	Part Time Help	\$9,542	\$10,815	\$10,815	0.00%
1030	Temporary Help	8,688	12,000	12,000	0.00%
2510	Contractual Services	25	450	450	0.00%
2570	Boat Operation	6,677	11,500	9,000	-21.74%
2575	Mooring Inspection	735	850	850	0.00%
3010	Stationery/Supplies	1,531	1,700	1,515	-10.88%
4910	Equipment	6,517	1,500	1,500	0.00%
		<u>\$33,715</u>	<u>\$38,815</u>	<u>\$36,130</u>	<u>-6.92%</u>
<u>0210</u>	<u>CIVIL DEFENSE</u>				
1010	Salary	\$1,800	\$1,800	\$1,800	0.00%
1030	Temporary Help	0	1,800	1,800	0.00%
2010	Postage	50	50	50	0.00%
2100	Travel/Conference	0	50	50	0.00%
2230	Repairs, Equipment	0	50	50	0.00%
		<u>\$1,850</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>0.00%</u>



Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
0260	<u>PUBLIC WORKS</u>				
1010	Salaries	\$1,480,669	\$1,568,276	\$1,581,186	0.82%
1020	Part Time Help	69,392	68,000	65,000	-4.41%
1050	Overtime	96,776	74,000	74,000	0.00%
1090	Holiday Pay	0	4,598	9,250	0.00%
2010	Postage	185	275	275	0.00%
2020	Telephone	2,858	2,500	2,500	0.00%
2030	Electricity	27,101	15,000	15,000	0.00%
2040	Heating Fuel	16,508	18,000	18,000	0.00%
2050	Water	4,154	4,500	4,500	0.00%
2090	Education & Training	284	1,500	1,500	0.00%
2100	Travel/Conference	64	700	700	0.00%
2150	Printing	477	500	500	0.00%
2160	Blueprint & Photo	234	350	350	0.00%
2200	Repairs, Office Equip.	178	200	200	0.00%
2210	Repairs, Auto/Road Equip.	15,914	14,000	14,000	0.00%
2220	Repairs, Radios	876	1,400	1,400	0.00%
2230	Repairs, Equipment	0	350	350	0.00%
2240	Repairs, Bldgs	12,578	5,000	5,000	0.00%
2510	Contractual Services	9,366	7,250	7,250	0.00%
2520	Membership Dues	1,485	900	900	0.00%
2530	Subscriptions	211	300	300	0.00%
2890	Streetlighting	186,551	180,000	180,000	0.00%
3010	Stationery/Supplies	833	950	950	0.00%
3120	Oil & Grease	9,729	5,000	5,000	0.00%
3130	Gas & Diesel	131,765	155,034	155,034	0.00%
3140	Waste Oil Disposal	1,478	2,000	2,000	0.00%
3190	Clothing	19,516	19,550	19,550	0.00%
3200	Janitorial Supplies	4,542	4,000	4,000	0.00%
3230	Traffic Signs	6,634	5,500	5,500	0.00%
3420	Paint Materials	1,201	3,200	3,200	0.00%
3430	Building Materials	0	500	500	0.00%
3600	Auto Parts & Supplies	143,172	90,000	90,000	0.00%
3620	Auto Registrations	540	300	300	0.00%
3630	Tires/Tubes/Batteries	22,726	22,000	22,000	0.00%
3710	General Maintenance	49,016	60,000	60,000	0.00%
3730	Winter Maintenance	104,523	80,000	80,000	0.00%
3750	Refuse Disposal	219,364	303,282	286,700	-5.47%
3800	Public Grounds	32,286	40,000	35,000	-12.50%
3860	Tree Maintenance	7,958	10,000	10,000	0.00%
3870	Tree Planting Program	1,621	5,000	3,966	-20.68%
4200	Drainage Projects	2,920	5,000	3,000	-40.00%
4420	Veterans Memorial Park	91	500	500	0.00%
		\$2,685,776	\$2,779,415	\$2,769,361	-0.36%
	Less School Credit	(181,798)	(181,798)	(197,785)	8.79%
		\$2,503,978	\$2,597,617	\$2,571,576	-1.00%

Acct.		Expenditures	Budget	Proposed	%	
No.	Description	Year Ending June 30, 2009	Year Ending June 30, 2010	Year Ending June 30, 2011	Change	
<u>0270      BENEFITS</u>						
5000	Social Security	\$552,385	\$583,320	\$589,073	0.99%	
5005	Medical Coverage	1,512,052	1,686,970	1,666,325	-1.22%	
5010	Pensions	818,648	753,210	761,627	1.12%	
5015	Compensated Absences	8,750	35,000	35,000	0.00%	
5020	Unemployment Insurance	0	7,500	7,500	0.00%	
		<u>\$2,891,835</u>	<u>\$3,066,000</u>	<u>\$3,059,525</u>	<u>-0.21%</u>	
<u>0310      TOWN SOLICITOR</u>						
2950	Legal Services	\$78,732	\$46,000	\$46,000	0.00%	
2951	Criminal Prosecution	12,000	12,000	12,000	0.00%	
2952	Zoning	24,611	18,500	18,500	0.00%	
2953	Litigation	6,810	18,500	18,500	0.00%	
2954	Labor	1,890	25,000	25,000	0.00%	
2955	Miscellaneous Expense	518	30,000	30,000	0.00%	
		<u>\$124,561</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>0.00%</u>	
<u>0320      INSURANCE</u>						
2615	Workers Comp	\$144,096	\$145,000	\$152,250	5.00%	
2625	Liability/Prop.	109,118	110,000	121,000	10.00%	
2635	Excess Liability	25,183	30,000	33,000	10.00%	
2645	Deductible	7,500	9,200	10,000	8.70%	
2660	Group Life	8,772	9,893	9,900	0.07%	
2662	Audit-Workers' Comp	0	5,750	5,750	0.00%	
		<u>\$294,669</u>	<u>\$309,843</u>	<u>\$331,900</u>	<u>7.12%</u>	
<u>0330      AGENCY SUPPORT</u>						
5100	Barrington's Share, East Bay Center	\$46,500	\$45,000	\$45,000	0.00%	
5105	URI Cooperative	900	900	900	0.00%	
5110	East Bay Community Action	6,000	5,000	5,000	0.00%	
5125	The Samaritans	500	500	500	0.00%	
		<u>\$53,900</u>	<u>\$51,400</u>	<u>\$51,400</u>	<u>0.00%</u>	
<u>DEBT SERVICE</u>						
<u>0340</u>	<u>Principal on Bonded Debt</u>	<u>Issued</u>				
2510	Contractual Services		\$1,000	\$3,000	0.00%	
2800	Public Safety Building	04/98	265,000	290,000	0	-100.00%
2805	High School Bond	06/99	715,000	865,000	1,065,000	23.12%
2810	G.O. 7.870 Refunding	08/01	295,000	305,000	320,000	4.92%
2815	Road Improv./Open Space	07/02	750,000	755,000	800,000	5.96%
2825	Bldg. Imp./Recreation	06/05	195,000	205,000	215,000	0.00%
2830	Library Improvements	01/05	90,000	90,000	90,000	0.00%
2835	Open Space	01/05	60,000	60,000	60,000	0.00%
2836	RIHEBC-07	08/07	75,000	75,000	75,000	0.00%
NEW FY 11 Bond			0	275,000	275,000	NEW
			<u>\$2,446,000</u>	<u>\$2,923,000</u>	<u>\$2,903,000</u>	<u>-0.68%</u>
<u>0350      Interest on Bonded Debt</u>						
		<u>Issued</u>				
2800	Public Safety Bldg.	04/98	\$63,468	\$16,510	\$0	-100.00%
2805	High School Expansion	06/99	406,466	170,286	185,956	9.20%
2810	G.O. 7.870 Refunding	08/01	46,956	34,766	21,675	-37.65%
2815	Road Improv./Open Space	07/02	110,800	86,425	60,000	-30.58%
2825	Bldg. Imp./Recreation	06/06	142,723	133,753	124,425	0.00%
2830	Library Improvements	01/05	19,935	17,235	14,535	-15.67%
2835	Open Space	01/05	13,290	11,490	9,690	-15.67%
2836	RIHEBC	08/07	28,936	25,875	22,688	-12.32%
NEW FY11 Bond			0	88,058	88,058	NEW
			<u>\$832,574</u>	<u>\$584,398</u>	<u>\$527,027</u>	<u>-9.82%</u>

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
0360	<u>CAPITAL ITEMS</u>				
	<u>Police Dept.</u>				
1000	Auto Replacement*	\$60,000	\$55,000	\$55,000	0.00%
1001	Police Equipment*	40,500	23,500	20,000	-14.89%
1002	Police Lap Tops	2,290	0	0	0.00%
	Total Police Dept. Capital	\$102,790	\$78,500	\$75,000	-4.46%
	<u>Fire Dept.</u>				
1100	Apparatus Replacement*	\$140,000	\$140,000	\$140,000	0.00%
1101	Hose Replacement	10,000	0	0	0.00%
1102	Jaws of Life *	5,942	0	0	0.00%
1103	Fire Equipment*	55,000	90,000	90,000	0.00%
	Total Fire Dept. Capital	\$210,942	\$230,000	\$230,000	0.00%
	<u>Public Works</u>				
1200	Equip. Replacement*	\$336,000	\$250,000	\$200,000	-20.00%
1201	Refuse Vehicles*	100,000	40,000	0	-100.00%
1202	Recycle Vehicle Replacement*	0	0	0	0.00%
1610	Environmental Issues*	110,000	200,000	40,000	-80.00%
	Total Public Works Capital	\$546,000	\$490,000	\$240,000	-51.02%
*Denotes Capital Reserve Account					
	<u>Other</u>				
1300	Software - Finance & Assessor*	25,000	0	0	0.00%
1301	Town Hall Comp/Tech Fund*	15,000	9,000	0	-100.00%
1302	Personnel Policies	0	20,000	0	0.00%
1325	Town Wide Revaluation	20,000	20,000	0	0.00%
1350	Scan Documents	0	25,000	0	0.00%
1375	Zoning/Rewrite Comp. Plan	9,846	30,000	0	-100.00%
1376	GIS Database	9,721	6,000	0	0.00%
1377	Management Plan - Planning	0	5,000	0	0.00%
1475	Harbormaster Equipment*	15,000	15,500	0	-100.00%
1500	Peck Center Improvements*	10,000	0	0	0.00%
1501	Library - Lavatory Renovations	0	14,500	0	0.00%
1600	Land Conservation*	30,000	30,000	30,000	0.00%
1611	Energy Planning	8,000	10,000	0	-100.00%
	Total Other Capital	\$142,567	\$185,000	\$30,000	-83.78%
TOTAL MUNICIPAL CAPITAL		\$1,002,299	\$983,500	\$575,000	-41.54%
	<u>School</u>				
2000	Computer Equip/Technology*	175,000	175,000	0	-100.00%
2002	School Improvements*	40,000	90,000	0	-100.00%
2003	Vehicle Replacement*	20,000	0	0	0.00%
2005	Long-Range Plan**	50,000	0	0	0.00%
	Total School Capital	\$285,000	\$265,000	\$0	-100.00%
**Proposed new Capital Reserve					
TOTAL CAPITAL ITEMS		\$1,287,299	\$1,248,500	\$575,000	-53.94%

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
<u>0365</u>	<u>GOV'T CENTER UTILITIES</u>				
	2030 Town Hall - Electricity	\$20,695	\$21,700	\$21,700	0.00%
	2040 Town Hall - Heat	27,616	30,000	30,000	0.00%
	2050 Town Hall - Water	6,509	8,000	8,000	0.00%
	2510 Town Hall - Contractual Services	13,868	10,000	10,000	0.00%
		<u>\$68,688</u>	<u>\$69,700</u>	<u>\$69,700</u>	<u>0.00%</u>
<u>0366</u>	<u>PECK CENTER UTILITIES</u>				
	2030 Electricity	\$60,949	\$51,750	\$51,750	0.00%
	2040 Heat	27,966	41,000	41,000	0.00%
	2050 Water	3,557	5,000	5,000	0.00%
	2510 Contractual Services	7,267	15,000	15,000	0.00%
		<u>\$99,739</u>	<u>\$112,750</u>	<u>\$112,750</u>	<u>0.00%</u>
<u>0367</u>	<u>PUBLIC SAFETY COMPLEX UTILITIES</u>				
	2030 Electricity	\$73,852	\$72,000	\$72,000	0.00%
	2040 Heat	61,450	66,800	66,800	0.00%
	2050 Water	5,368	6,000	6,000	0.00%
	2510 Contractual Services	33,379	40,000	40,000	0.00%
		<u>\$174,049</u>	<u>\$184,800</u>	<u>\$184,800</u>	<u>0.00%</u>
<u>0370</u>	<u>MISCELLANEOUS</u>				
	0010 Contingency Fund	\$11,600	\$20,000	\$20,000	0.00%
	0020 Medical Fund	438	12,000	10,000	-16.67%
	0050 Conservation Comm.	0	900	900	0.00%
	0130 Bay Spring Center	8,355	7,500	7,500	0.00%
	0180 Juvenile Hearing Bd.	556	1,500	1,500	0.00%
	0190 Affordable Housing	3,029	25,000	20,000	-20.00%
	2910 Memorial Day	4,500	4,500	4,500	0.00%
		<u>\$28,478</u>	<u>\$71,400</u>	<u>\$64,400</u>	<u>-9.80%</u>
TOTAL MUNICIPAL OPERATING EXPENDITURES		15,934,424	16,872,639	16,779,839	-0.55%
SCHOOL - LOCAL SHARE *		37,850,462	39,599,038	39,990,844	0.99%
TOTAL CAPITAL EXPENDITURES		<u>1,279,500</u>	<u>1,248,500</u>	<u>575,000</u>	<u>-53.94%</u>
TOTAL GROSS EXPENDITURES (Not including Sewer Utility)		<u>\$55,064,386</u>	<u>\$57,720,177</u>	<u>\$57,345,683</u>	<u>-0.65%</u>

*\*For School gross revenues and expenditures, see Page 11.*

Acct. No.	Description	Expenditures Year Ending June 30, 2009	Budget Year Ending June 30, 2010	Proposed Year Ending June 30, 2011	% Change
<u>850SE</u>	<u>SEWER UTILITY</u>				
1010	Salaries	\$260,145	\$252,356	\$253,592	0.49%
1050	Overtime	19,197	9,000	9,000	0.00%
1090	Holiday Pay	0	688	1,386	
1100	Medical Expenses	52,141	50,639	52,958	4.58%
1101	Pension Contribution	11,702	7,121	6,441	-9.55%
1102	FICA/Medicare	20,779	20,429	20,577	0.72%
1103	Workers Comp	43,657	43,657	45,840	5.00%
2010	Postage	232	350	350	0.00%
2020	Telephone/Alarms	1,001	1,200	1,200	0.00%
2030	Electricity	98,189	115,000	115,000	0.00%
2050	Water	1,314	2,300	2,300	0.00%
2090	Education/Training	425	1,000	1,000	0.00%
2150	Printing	109	200	200	0.00%
2220	Repairs, Radio	0	250	250	0.00%
2230	Repairs, Other Equip.	54	150	150	0.00%
2240	Repairs, Buildings	0	600	600	0.00%
2510	Contractual Services	26,761	26,473	26,473	0.00%
2511	Contractual Svcs.,E.P.	915,124	1,210,412	1,131,521	-6.52%
3010	Stationery/Supplies	152	275	275	0.00%
3100	Diesel Fuel	5,746	12,179	10,877	-10.69%
3120	Oil & Grease	1,103	1,000	1,000	0.00%
3130	Gasoline	199	888	810	-8.78%
3140	Insurance	30,210	30,210	33,231	10.00%
3190	Clothing	5,260	5,000	5,000	0.00%
3200	Janitorial Supplies	399	500	500	0.00%
3230	General Maintenance	65,972	33,000	33,000	0.00%
3240	Hydrogen Sulfide Abatement	47,411	50,000	50,000	0.00%
3250	Easement Clearing	0	10,000	10,000	0.00%
3260	T.V. Surveillance	0	10,000	10,000	0.00%
3270	Engineering Services	12,562	25,000	25,000	0.00%
3310	Interest on Debt	389,913	381,646	365,935	-4.12%
3315	Principle on Debt	0	672,000	685,000	1.93%
3430	Bldg Materials	0	500	500	0.00%
3600	Auto Parts	1,956	1,500	1,500	0.00%
		<u>\$2,011,713</u>	<u>\$2,975,523</u>	<u>\$2,901,466</u>	<u>-2.49%</u>

# REVENUES

	<u>FY 2011</u>	<u>FY 2010</u>	<u>Net Change</u>	<u>% Change</u>
School - Local Appropriation	39,990,844	39,599,038	391,806	3.08%
Town	16,779,830	16,872,639	(92,809)	-0.63%
Capital	575,000	1,248,500	(673,500)	-53.94%
Total revenues required	<u>\$57,345,674</u>	<u>\$57,720,177</u>		

<u>Acct.</u>		<u>Revenues</u>	<u>Budget</u>	<u>Proposed</u>	
<u>No.</u>	<u>Description</u>	<u>Year Ending</u>	<u>Year Ending</u>	<u>Year Ending</u>	<u>%</u>
		<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>	<u>Change</u>
0030	Town Clerk	\$463,451	\$426,600	\$426,600	0.00%
0040	Finance	18,019	13,300	13,300	0.00%
0060	Building Inspector	179,847	149,100	149,100	0.00%
0065	Sealer of Weights	468	400	400	0.00%
0080	Planning Board	9,489	4,000	4,000	0.00%
0090	Zoning Board	19,150	8,500	8,500	0.00%
0100	Recreation Department	40,733	25,000	25,000	0.00%
0110	Library	56,578	50,000	52,000	4.00%
0120	Senior Center	12,017	15,000	15,000	0.00%
0150	Fire Department	35,968	14,000	14,000	0.00%
0180	Police Department	44,182	31,650	34,650	9.48%
0200	Harbormaster	51,030	46,000	46,000	0.00%
0260	Dept. of Public Works	73,136	31,000	31,000	0.00%
0410	State Housing Aid	762,778	713,785	598,668	-16.13%
0500	State - General Aid	96,499	0	0	0.00%
0500	Traffic Fines	41,234	35,000	35,000	0.00%
0500	Payment in lieu of Taxes	49,199	50,000	28,000	-44.00%
0500	Civil Defense	0	1,885	0	-100.00%
0500	Motor Vehicle Phase Out	2,983,208	2,834,048	300,000	-89.41%
0500	Meals Tax	116,856	99,983	119,179	19.20%
0500	Library Aid	313,918	312,587	312,587	0.00%
0500	Public Service Tax	147,676	140,000	150,000	7.14%
0610	Interest Income	296,810	220,000	240,000	9.09%
0660	Cell Tower Income	167,705	170,882	229,613	34.37%
0700	Miscellaneous Income	444,041	406,251	388,479	-4.37%
0800	Transfer from Rescue Billing	135,000	150,000	150,000	0.00%
	Subtotal	<u>\$6,558,992</u>	<u>\$5,948,971</u>	<u>\$3,371,076</u>	<u>-43.33%</u>

Required from Property Tax	<u>49,369,428</u>	<u>51,771,206</u>	<u>53,974,607</u>	<u>4.26%</u>
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TOTAL REVENUE	<u>\$55,928,420</u>	<u>\$57,720,177</u>	<u>\$57,345,683</u>	<u>-0.65%</u>
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New revenues required from property taxes			<u>\$2,118,081</u>	
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## Sewer Enterprise Fund Revenue

0000	Sewer Fees	\$2,915,065	\$2,955,523	\$2,881,466	-2.51%
0999	Other Income	1,952	20,000	20,000	0.00%
		<u>\$2,917,017</u>	<u>\$2,975,523</u>	<u>\$2,901,466</u>	<u>-2.49%</u>

**RESOLUTION**  
**ADOPTING THE REPORT OF THE COMMITTEE-ON-APPROPRIATIONS**

**RESOLVED:** that the report of the Committee-on-Appropriations, appointed to prepare a budget, be adopted and in accordance therewith, the sum of \$ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2011, and the Finance Director is hereby authorized and directed to pay out of the several appropriations mentioned, said sums within the amounts appropriated, as may be required upon receipt by him of proper vouchers approved by the Town Manager, or otherwise as provided by law.

**BE IT FURTHER RESOLVED:** that the report of the Committee-on-Appropriations with regard to the Sewer Enterprise Fund be adopted and in accordance therewith the sum of \$ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2011, and the Finance Director is hereby authorized and directed to pay out of the Sewer Enterprise Fund said sums within the amount appropriated as may be required upon receipt by him of proper vouchers approved by the Town Manager or otherwise as provided by law. The expenditure shall be supported by revenue generated by said fund.

## RESOLUTION ON THE REVIEW AND COLLECTION OF A CASE WITH KINDRED MATTERS

**RESOLVED:** that the electors of the Town of Barrington, qualified to vote on any proposition to impose a tax, in Town Meeting assembled, on this 26<sup>th</sup> day of May, A.D. 2010, hereby order the levy and collection of a tax on the ratable real estate, the ratable tangible personal property, ratable tangible personal property of manufacturer's machinery and equipment (the rate of said ratable tangible personal property of manufacturer's consisting of manufacturer's machinery and equipment to be in accordance with limitations and provisions of statutory law of the State of Rhode Island) and motor vehicle excise tax in the sum not less than \$ \_\_\_\_\_ nor more than \$ \_\_\_\_\_, said tax to be for ordinary expenses and charges, for the payment of interest and indebtedness in full or in part of said Town and for other purposes authorized by law.

The Tax Assessor shall apportion said tax on the inhabitants and taxable property of said Town according to law, and shall, upon completion of said resulting tax roll, date, certify and sign the same and deliver to and deposit the same in the Office of the Town Clerk. The Town Clerk, upon receipt of said assessments, shall forthwith make a copy of same and deliver it to the Finance Director with a warrant under her hand directed to the Collector of Taxes of said Town commanding him to proceed to collect said tax on the person and estates liable therefor. Said tax shall be due and payable on the 1<sup>st</sup> day of September, A.D. 2010, and all taxes remaining unpaid after September 30, 2010, shall carry until collected, a penalty at the rate of 18 per cent per annum from the due date of any quarterly installment, PROVIDED, HOWEVER, that the persons assessed to pay their taxes shall have an option to pay the same in equal quarterly installments; the first installment of twenty-five per centum on or before the 30<sup>th</sup> day of September 2010, and the remaining installments as follows: twenty-five per centum on or before the 30<sup>th</sup> day of December 2010, twenty-five per centum on or before the 30<sup>th</sup> day of March 2011, and twenty-five per centum on or before the 30<sup>th</sup> day of June 2011.

If the first installment or any succeeding installments of taxes is not paid by the last date of the respective installment period or periods as they occur then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of 18 per cent per annum.

As of the 31<sup>st</sup> day of December 2010, at twelve o'clock midnight, the Assessor of Taxes shall determine the assessed valuation of ratable property in the Town for tax purposes and against such assessed valuations so determined shall apportion the tax levy to be made by the electors in Financial Town Meeting on May 25, 2011 on the inhabitants of the Town and ratable property therein to meet appropriations.

**RESOLVED:** that the Collector of Taxes is hereby directed to attend any meeting of the Town Council held on its regular meeting date on or before May 2011 prepared to certify to the Council the names of all persons whose taxes have remained unpaid or have been paid under protest as of that date, together with all amounts due from each, and also all the information in his possession connected with each case. The Tax Collector shall also prepare and certify to the Town Council the names of all persons to whom he recommends there shall be granted tax abatements on tangible personal property because they have deceased leaving no assets, have moved out of State leaving no assets or whose tax has been ruled uncollectible by court, as provided in the General Laws of Rhode Island, 1956, as amended, Title 44, Chapter 7, Section 14, as amended to date, together with the reason for the abatement and the amount.

**RESOLVED:** that the Assessor of Taxes is directed to attend any meeting of the Town Council held on its regular meeting date on or before May 2011 prepared to certify to the Council the names of all persons recommended to be granted tax abatements because of mistakes in the assessment as provided in the General Laws of 1956, Title 44, Chapter 7, Section 14, as amended to date, together with the nature of the mistake, the valuation and the amount of tax recommended for abatement.

**RESOLVED:** that the Town Council is hereby authorized, empowered and directed



to investigate each case so brought before them, and whenever in their judgment, the tax has been illegally or wrongfully assessed or the tax on any tangible personal property is uncollectible because the owner has deceased leaving no assets, has moved out of State leaving no assets or whose tax has been ruled uncollectible by the court, they are hereby authorized and empowered to remit such tax. In all cases, the Collector of Taxes is hereby directed to collect by process of law, all taxes due and unpaid on August 1, 2010. The Collector of Taxes is further directed to collect by process of law all tangible personal property taxes levied in 2010, which remain unpaid on September 30, 2010 unless being paid quarterly.

**RESOLVED:** that the Finance Director is hereby authorized to hire such sum or sums of money as may be necessary for the operation of the Town Government, and

**RESOLVED:** that the Finance Director and Collector of Taxes and such other Town Officers as the Town Council may designate shall secure their bonds from some good surety company and the Town assume the expenses.

### **RESOLUTION TO ESTABLISH TAX RATES**

**RESOLVED:** that the real estate and personal property tax rate be set at not greater than \$                      per \$1,000 valuation and the motor vehicle tax rate be set at \$42.00 per \$1,000 valuation.

### **RESOLUTION APPOINTING A COMMITTEE TO PREPARE A BUDGET AND SUBMIT A REPORT**

**RESOLVED:** that a committee of five (5) consisting of Kathryn D. Cadigan, 88 Rumstick Road, Nicholas R. DeRosa, 392 Sowams Road; Geoffrey E. Grove, 16 Robbins Drive; Pam Wheeler Mitchell, 111 Highland Avenue and Timothy R. Sweetser, 12 Roberta Drive is hereby appointed to hold a public meeting on the second Wednesday in May 2011 at 7:00 o'clock P.M. for the purpose of hearing all persons interested in preparing a budget to be presented to the Financial Town Meeting and to submit a printed report of their recommendations for expenditures to the Financial Town Meeting, and the amount of tax which will be necessary to levy to pay such expenses, and

**RESOLVED:** that in case of a vacancy in the committee after the appointment of its members, such vacancy shall be filled immediately by the Town Council, and

**RESOLVED:** further that the Town Clerk with the said Committee-on-Appropriations shall prepare and have printed an order of business for each Financial Town Meeting.